

State of Arizona



Campaign Finance Report

AZ NASW PACE
Committee #: 1486

Treasurer: CATHRYN LORE
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Amended 2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: January 6, 2010
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,884.76
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$175.06
Cash Balance at End of Reporting Period:	\$11,709.70

Report ID: 51540

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$4,352.40
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$4,352.40

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$175.06	\$0.00	\$175.06	\$2,575.70
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$175.06	\$0.00	\$175.06	\$2,575.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$175.06			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Fisher, Colleen	09/01/2006	\$126.46	\$175.06
Address: 1059 E Del Rio St, Gilbert, AZ 85295		Cash	
Occupation: Social Worker, Mercy Care			
Category: Miscellaneous - Other			
Memo: reimburse Colleen for PACE meeting at Francisco Grande Resort			
Name: Fisher, Colleen	09/26/2006	\$48.60	\$175.06
Address: 1059 E Del Rio St, Gilbert, AZ 85295		Cash	
Occupation: Social Worker, Mercy Care			
Category: Event Expenses - Decorations/supplies			
Memo: reimburse Colleen for town hall event expenses			
Total of Operating Expenses		\$175.06	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$175.06	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/24/2002	\$702.33
IDEAL PRINTING		
Original Amount of Debt: \$702.33		
Original Transaction Date: 07/24/2002		
Debt Balance at End of Reporting Period		\$702.33
Total of Outstanding Debt Before Adjustments		\$702.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$702.33

